

**Davis**                      **Deferred Maintenance**  
**Fiscal Year**                      **2015-16 through 2020-21**

**Project Description**

- Addresses high priority deferred maintenance projects campus that improve quality of campus space, promote stewardship of existing facilities, and reinvest to repair and modernize assets
- Includes \$15,000,000 every year beginning in 2015-16.

Project Scope Summary			Financing Assumptions	
ASF			NA Standby Financing	\$ -
GSF			NA Interim Financing	\$ -
<b>Summary of Budget by Fund Type</b>			External Financing	\$ 90,000,000
External Financing	\$	90,000,000	<b>Financing Terms</b>	
Gift Funds	\$	-	Interest During Const.	
Campus Funds	\$	-	Bond Term	
Campus Funds	\$	-	Planning Interest Rate	
<b>Total Budget</b>	<b>\$</b>	<b>90,000,000</b>	Estimated Annual DS 15 yr.	\$ 8,700,000
			Estimated Annual DS 20 yr.	\$ -
			Potential Private Activity	N
<b>Repayment Fund Source</b>				
General Revenue of the Davis Campus*				
*Fund sources for external financing shall adhere to University policy on repayment for capital projects.				